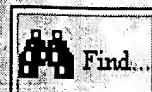


Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
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02/03/2005	EFSPROD	11	SALE	1504	A	300.00	09677535	190741
02/03/2005	EFSPROD	10	SALE	1803	A	130.00	09677535	190741
01/04/2005	KKING1	3	ADJ	1504	A	-300.00	09677535	190741
12/22/2004	SMINASS1	6	SALE	2201	A	400.00	09677535	190741
12/22/2004	SMINASS1	5	SALE	2202	A	600.00	09677535	190741
12/22/2004	EFSPROD	20	SALE	1504	R	300.00	09677535	190741
12/22/2004	EFSPROD	19	SALE	1803	A	130.00	09677535	190741
12/15/2004	RAMPTAS	305	SALE	8021	A	40.00	09677535	190741
03/23/2004	HLE333	72	SALE	2202	A	2,781.00	09677535	503013
03/23/2004	HLE333	71	SALE	2201	A	860.00	09677535	503013
03/23/2004	HLE333	70	SALE	2801	A	385.00	09677535	503013



Adjustment Detail

Authorization Detail



Adjustment date: 10/24/2005 TBESHAH1
12/22/2004 SMINASS1 00000004 09677535
01 FC:2202 -600.00 DP
02 FC:2201 -400.00 DP